

2024 Repurchase Offer Timeline

	Start of Repurchase Period (Shareholder Notification/ SEC Filing)	End of Repurchase Period (Repurchase Request Deadline)	NAV Determination Date (Repurchase Pricing Date)	Expected Payment Date (Payment will occur within seven days after the repurchase pricing date)
Third Quarter Repurchase	Tuesday, September 3, 2024	Monday, September 30, 2024	Monday, September 30, 2024	Monday, October 7, 2024
Fourth Quarter Repurchase	Monday, December 2, 2024	Tuesday, December 31, 2024	Tuesday, December 31, 2024	Tuesday, January 7, 2025

Shareholder Communication: Notice will be sent at least 21 days before the Repurchase Request Deadline.

Repurchase Request Deadline: Date by which all shareholder repurchase requests must be received.

Repurchase Pricing Date: The NAV applicable to the share repurchase will be the same day as the Repurchase Request Deadline.

Repurchase Payment Deadline: Payment will be made no later than the seventh calendar day following the Repurchase Request Deadline.